

CM Heavy Machinery LLC

Profit and Loss

November 2024

	TOTAL
Income	
411 RENTAL DEPARTMENT INCOME	1,218.50
412 - VENDOR RE-RENTAL INCOME	81,750.00
Total 411 RENTAL DEPARTMENT INCOME	82,968.50
Sales of Product Income	15,000.00
Shipping Income	22,500.00
Total Income	\$120,468.50
Cost of Goods Sold	
510 - HAULING DEPT EXPENSE.	109.69
511 CONTRACT HAULING - EXPENSE	2,000.00
Total 510 - HAULING DEPT EXPENSE.	2,109.69
Cost of Goods Sold	0.00
512-RENTAL DEPT EXPENSE	17,700.00
Total Cost of Goods Sold	17,700.00
Total Cost of Goods Sold	\$19,809.69
GROSS PROFIT	\$100,658.81
Expenses	
601 AUTO EXPENSE	
601-1 MAINTENANCE	4,199.28
601-5 FUEL	29.69
Total 601 AUTO EXPENSE	4,228.97
604 BANK FEES	4.90
617 COMPUTER & INTERNET EXP	1,150.00
643 MEALS AND ENTERTAINMENT	239.91
649 OFFICE SUPPLIES	359.43
672 REPAIRS & MAINT.	1,594.76
686 UTILITIES	1,945.72
Auto Expense	
DIESEL FUEL	1,506.42
Total Auto Expense	1,506.42
Contract Labor	6,865.47
DOT Expenses	454.00
Office Maintenance	85.00
Office Supplies & Software	1,992.81
Uniforms	775.55
Total Expenses	\$21,202.94
NET OPERATING INCOME	\$79,455.87
Other Expenses	
800 Ask My Accountant	2,636.02

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	TOTAL
Owner Withdrawal	568.60
Total Other Expenses	\$3,204.62
NET OTHER INCOME	\$ -3,204.62
NET INCOME	\$76,251.25